

# GENERAL FUND

## GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of June		Fiscal Year to Date	
	2004	2003	2004	2003
<b>Beginning Book Balance</b>	\$ 231.513	\$ 29.785	\$ 415.695	\$ 34.441
Cash Revenue	1,732.236	1,786.512	16,492.948	16,142.344
Other Cash Receipts	38.851	81.375	1,192.564	1,247.697
<b>Total Cash Receipts</b>	<u>\$ 1,771.087</u>	<u>\$ 1,867.887</u>	<u>\$ 17,685.512</u>	<u>\$ 17,390.041</u>
<b>Total Cash Disbursements</b>	<u>\$ 1,592.599</u>	<u>\$ 1,481.977</u>	<u>\$ 17,691.206</u>	<u>\$ 17,008.787</u>
<b>Ending Book Balance</b>	<u>\$ 410.001</u>	<u>\$ 415.695</u>	<u>\$ 410.001</u>	<u>\$ 415.695</u>
<b>Cash Revenue</b>				
Bond Retirement & Interest	\$ (0.483)	\$ (0.222)	\$ (0.230)	\$ 0.019
Secretary of State	1.442	1.765	20.753	19.647
Washington State Lottery Commission	.....	.....	.....	.....
<b>Department of Revenue:</b>				
Retail Sales Tax	472.237	486.753	5,751.676	5,602.111
Business & Occupation Tax	152.329	144.147	2,009.461	1,886.172
Compensating Tax	36.054	35.249	383.489	380.300
Cigarette Tax	5.108	3.784	53.549	52.954
Public Utility Tax	18.345	13.036	284.225	264.660
Various Other Revenue	54.748	35.054	346.369	269.733
Insurance Commission	92.732	83.182	235.349	218.287
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	11.767	7.611	43.407	32.972
<b>Department of Licensing:</b>				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.026	0.024	0.206	0.214
Various Other Revenue	6.239	6.146	22.305	22.718
Department of Social & Health Services	29.951	13.869	186.607	149.726
Universities & Colleges	(0.043)	(0.042)	(0.734)	1.978
Treasurer's Transfers	58.852	47.638	37.514	476.404
<b>Counties:</b>				
Property Tax	276.392	287.928	1,521.855	1,480.406
Real Estate Excise Tax	61.282	51.575	612.650	506.556
Various Other Revenue	0.136	0.111	2.052	1.298
Federal Grants-In-Aid (All Agencies)	461.064	578.395	4,829.889	4,652.734
Revenues Distributed to Local Governments	(20.366)	(20.568)	(26.678)	(26.774)
Other Agencies' Cash Revenue	14.424	11.077	179.234	150.229
<b>Total Cash Revenue</b>	<u>\$ 1,732.236</u>	<u>\$ 1,786.512</u>	<u>\$ 16,492.948</u>	<u>\$ 16,142.344</u>

Source: Agency Financial Reporting System (AFRS).